



QUARTERLY STATEMENT

AS OF JUNE 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ X ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ X ] No [ ]	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Michael Allen Genord MD #	Interim President and CEO	James Douglas Clark #	Treasurer
Michelle Denise Johnson Tidjani Esq.	Secretary	William Robert Barnes	Assistant Secretary

OTHER OFFICERS

Marjorie Ann Staten J.D.	Assistant Secretary
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DIRECTORS OR TRUSTEES

Shari Lee Burgess	Sandra Ann Cavette MPH RDH	Jeffrey A. Chaffkin #	Michael Allen Genord MD #
Jacalyn Sue Goforth	John Gorman #	Harvey Hollins III	Jamie Chin-Chen Hsu Ph D
Wright Lowenstein Lassiter III	Raymond Carmelo Lope'	Judith Stephanie Milosic	Susanne Mary Mitchell
Adnan Radwan Munkarah MD			

State of .....Michigan.....

ss

County of .....Wayne.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Allen Genord MD Interim President and CEO	James Douglas Clark Treasurer	William Robert Barnes Assistant Secretary
Subscribed and sworn to before me this		a. Is this an original filing? Yes [ X ] No [ ]
day of ,		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

Roderick Irwin Curry, Notary  
August 14, 2020

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	108,299,149		108,299,149	104,654,906
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	119,319,561		119,319,561	110,082,177
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	2,441,739	75,641	2,366,098	2,582,946
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 12,180,799 ), cash equivalents (\$ ..... 238,323,996 ) and short-term investments (\$ ..... 187,116 ) .....	250,691,911		250,691,911	220,166,248
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....	246,294		246,294	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	2,103,115	0	2,103,115	1,879,898
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	483,101,769	75,641	483,026,128	439,366,176
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,107,558		1,107,558	978,066
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	13,916,186		13,916,186	11,527,874
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... 8,001,037 ) .....	8,001,037		8,001,037	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	22,900
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	2,969,913		2,969,913	3,794,204
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	54,137,409	47,276,753	6,860,656	4,139,410
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	8,949,731	8,949,731	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	8,375,620		8,375,620	17,217,544
24. Health care (\$ ..... 23,270,538 ) and other amounts receivable .....	23,530,771	260,233	23,270,538	35,639,100
25. Aggregate write-ins for other-than-invested assets .....	6,427,540	5,432,323	995,217	3,111,346
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	610,517,534	61,994,681	548,522,853	515,796,618
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	610,517,534	61,994,681	548,522,853	515,796,618
<b>DETAILS OF WRITE-INS</b>				
1101. Deferred Compensation .....	2,097,420		2,097,420	1,873,770
1102. Rabbi Trust .....	5,695		5,695	6,128
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,103,115	0	2,103,115	1,879,898
2501. Prepaid Expense .....	5,432,323	5,432,323	0	0
2502. Other Receivables .....	995,217		995,217	3,111,346
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,427,540	5,432,323	995,217	3,111,346

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	152,782,077	1,419,403	154,201,480	136,693,471
2. Accrued medical incentive pool and bonus amounts .....	5,571,537		5,571,537	4,045,928
3. Unpaid claims adjustment expenses .....	1,932,739		1,932,739	1,932,739
4. Aggregate health policy reserves including the liability of \$ .....4,972,013 for medical loss ratio rebate per the Public Health Service Act.....	13,076,666		13,076,666	7,577,745
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	13,891,348		13,891,348	9,948,725
9. General expenses due or accrued .....	27,178,395		27,178,395	31,635,671
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	14,166,678
15. Amounts due to parent, subsidiaries and affiliates .....	24,298,415		24,298,415	26,892,744
16. Derivatives.....			0	0
17. Payable for securities .....	397,051		397,051	2,462,958
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	818,439		818,439	3,218,935
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	22,664,369	0	22,664,369	22,510,432
24. Total liabilities (Lines 1 to 23).....	262,611,036	1,419,403	264,030,439	261,086,026
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	8,722,393	0
26. Common capital stock .....	XXX	XXX		0
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	30,170,511	30,170,511
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	245,599,510	224,540,081
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	284,492,414	254,710,592
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	548,522,853	515,796,618
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	19,245,942		19,245,942	19,270,396
2302. Retiree Health Benefits.....	1,321,007		1,321,007	1,366,266
2303. Deferred Compensation.....	2,097,420		2,097,420	1,873,770
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	22,664,369	0	22,664,369	22,510,432
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2020.....	XXX	XXX	8,722,393	0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	8,722,393	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,091,841	1,138,145	2,235,950
2. Net premium income (including \$ non-health premium income).....	XXX	757,311,836	743,284,427	1,469,787,969
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(2,986,328)	(782,776)	(1,782,459)
4. Fee-for-service (net of \$ medical expenses) .....	XXX		.0	.0
5. Risk revenue .....	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues .....	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues .....	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7) .....	XXX	754,325,508	742,501,651	1,468,005,510
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		534,713,918	531,622,393	1,034,994,540
10. Other professional services .....		22,415,814	20,971,631	50,040,434
11. Outside referrals .....		2,644,425	2,387,851	5,181,111
12. Emergency room and out-of-area .....		35,749,323	37,018,109	78,107,861
13. Prescription drugs .....		70,195,751	71,133,648	130,187,810
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		1,914,201	.0	81,754
16. Subtotal (Lines 9 to 15) .....	.0	667,633,432	663,133,632	1,298,593,510
<b>Less:</b>				
17. Net reinsurance recoveries .....			220,202	.0
18. Total hospital and medical (Lines 16 minus 17) .....	.0	667,633,432	662,913,430	1,298,593,510
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 12,811,271 cost containment expenses.....		18,552,274	12,460,725	25,761,868
21. General administrative expenses.....		58,918,025	90,440,522	154,166,762
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22) .....	.0	745,103,731	765,814,677	1,478,522,140
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	9,221,777	(23,313,027)	(10,516,629)
25. Net investment income earned .....		5,642,302	2,253,355	12,803,721
26. Net realized capital gains (losses) less capital gains tax of \$ .....		86,355	43,325	693,069
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	5,728,658	2,296,680	13,496,790
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	285,705	384,374	530,477
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	15,236,140	(20,631,972)	3,510,638
31. Federal and foreign income taxes incurred .....	XXX		.0	.0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	15,236,140	(20,631,972)	3,510,638
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		.0	.0
0602. ....	XXX		.0	.0
0603. ....	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		.0	.0
0702. ....	XXX		.0	.0
0703. ....	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Delta Dental Commission Revenues.....		285,705	384,374	530,477
2902. ....			.0	.0
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	285,705	384,374	530,477

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	254,710,592	229,269,056	229,269,056
34. Net income or (loss) from Line 32 .....	15,236,140	(20,631,972)	3,510,638
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	9,498,374	7,494,261	3,121,237
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....		0	0
39. Change in nonadmitted assets .....	5,047,307	9,756,547	13,571,608
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	5,238,054
48. Net change in capital and surplus (Lines 34 to 47) .....	29,781,821	(3,381,164)	25,441,537
49. Capital and surplus end of reporting period (Line 33 plus 48)	284,492,414	225,887,892	254,710,592
<b>DETAILS OF WRITE-INS</b>			
4701. Additional Pension Liability.....		0	7,742,701
4702. Additional Retiree Health Benefits.....		0	29,875
4703. Additional SERP Liability.....		0	(36,163)
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	(2,498,359)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	5,238,054

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	747,878,781	802,395,034	1,491,383,792
2. Net investment income .....	4,315,645	3,202,410	13,989,511
3. Miscellaneous income .....	2,401,834	401,548	(1,966,946)
4. Total (Lines 1 to 3) .....	754,596,260	805,998,992	1,503,406,358
5. Benefit and loss related payments .....	658,443,174	691,179,378	1,342,885,422
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	74,758,964	77,596,912	159,619,574
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9) .....	733,202,138	768,776,290	1,502,504,995
11. Net cash from operations (Line 4 minus Line 10) .....	21,394,122	37,222,702	901,362
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	35,667,631	18,894,538	50,129,778
12.2 Stocks .....	5,739,973	46,579,745	46,624,288
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	12,097,730	12,097,730
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	560,531	1,765,348
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	41,407,604	78,132,543	110,617,144
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	39,090,084	61,324,293	96,668,884
13.2 Stocks .....	4,331,498	12,154,550	12,987,900
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	2,312,201	32,347	32,347
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	45,733,783	73,511,191	109,689,131
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,326,179)	4,621,353	928,013
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	(14,166,678)	(2,500,000)	(5,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	27,624,397	(16,262,262)	(42,739,076)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	13,457,719	(18,762,262)	(47,739,076)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	30,525,663	23,081,793	(45,909,701)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	220,166,248	266,075,949	266,075,949
19.2 End of period (Line 18 plus Line 19.1) .....	250,691,911	289,157,742	220,166,248

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	180,860	3,945	104,009	.0	.0	.0	15,042	.57,864	.0	.0
2. First Quarter .....	182,168	3,892	103,018	.0	.0	.0	13,866	.61,392	.0	.0
3. Second Quarter .....	181,104	3,753	101,852	.0	.0	.0	13,665	.61,834	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	1,091,841	23,446	616,575				83,015	368,805		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	599,117	7,373	257,970				42,412	291,362		
8. Non-Physician .....	685,119	7,834	268,687				47,720	360,878		
9. Total	1,284,236	15,207	526,657	0	0	0	90,132	652,240	0	0
10. Hospital Patient Days Incurred	95,255	407	16,491				2,220	76,137		
11. Number of Inpatient Admissions	14,213	77	3,504				472	10,160		
12. Health Premiums Written (a).....	754,847,557	9,335,318	313,894,786				53,682,047	377,935,407		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	754,847,557	9,335,318	313,894,786				53,682,047	377,935,407		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	658,443,242	5,255,363	257,218,374				49,655,087	346,314,418		
18. Amount Incurred for Provision of Health Care Services	667,633,432	4,714,035	263,182,346				49,598,409	350,138,642		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 377,935,407

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	.0	.0	.0	.0	.0	.0
0299999 Aggregate accounts not individually listed-uncovered.....	1,299,665	22,657	39,031	10,287	47,762	1,419,402
0399999 Aggregate accounts not individually listed-covered.....	31,097,590	2,701,622	64,810	45,223	(787,811)	33,121,434
0499999 Subtotals.....	32,397,255	2,724,279	103,841	55,510	(740,049)	34,540,836
0599999 Unreported claims and other claim reserves.....	XXX	XXX	XXX	XXX	XXX	101,794,753
0699999 Total amounts withheld.....	XXX	XXX	XXX	XXX	XXX	17,865,823
0799999 Total claims unpaid.....	XXX	XXX	XXX	XXX	XXX	154,201,412
0899999 Accrued medical incentive pool and bonus amounts.....	XXX	XXX	XXX	XXX	XXX	5,571,537

UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	38,449,516	224,024,221	20,508,046	58,350,428	58,957,562	72,870,460
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....	5,884,652	43,770,435	3,049,797	7,855,556	8,934,449	6,232,781
6. Title XVIII - Medicare .....	47,088,493	299,225,925	3,919,996	60,517,590	51,008,489	57,590,228
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	91,422,661	567,020,581	27,477,839	126,723,574	118,900,500	136,693,469
10. Health care receivables (a) .....			2,254,141	17,280,360	2,254,141	9,691,140
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....			3,903,221	1,668,316	3,903,221	4,045,928
13. Totals (Lines 9-10+11+12)	91,422,661	567,020,581	29,126,919	111,111,530	120,549,580	131,048,257

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$15,236,000	\$3,511,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$15,236,000	\$3,511,000
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$284,492,000	\$254,711,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$284,492,000	\$254,711,000

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security. The Corporation has not elected the systematic value measurement method approach for SVO-Identified securities.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase method - No significant change.
- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.

**STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

**4. DISCONTINUED OPERATIONS**

Not applicable.

**5. INVESTMENTS**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
  - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
  - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      - 1. Less than 12 months \$23,000.
      - 2. 12 months or longer \$ 69,000.
    - b. The aggregate related fair value of securities with unrealized losses:
      - 1. Less than 12 months \$11,916,000.
      - 2. 12 months or longer \$ 11,288,000.
  - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- K. Investments in Low-Income Housing Tax Credits - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – No significant change.
- P. 5\* Securities – No significant change.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalties and Acceleration Fees – No significant change.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

Not applicable.

**7. INVESTMENT INCOME**

Not applicable.

**8. DERIVATIVE INSTRUMENTS**

Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Corporation received a dividend from its subsidiary, ASR, on March 21, 2019 in the amount of \$1,468,000.

11. DEBT

On February 5, 2019, the Corporation paid the outstanding balance on its 10- year promissory note with its Parent. The payment amount was \$14,167,000.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2019	2018	2019	2018	2019	2018
a. Service cost	\$745	\$1,543	\$10	\$23		
b. Interest cost	1,551	3,417	28	54		
c. Expected return on plan assets	(1,970)	(5,126)				
d. Transition asset or obligation	97	193	(7)	(14)	N/A	N/A
e. Gains and losses	711	1,770	(35)	(26)		
f. Prior service cost or credit	(1)	(2)				
g. Gain or loss recognized due to a settlement or curtailment		4,531				
h. Total net periodic benefit cost	\$1,133	\$6,326	(\$4)	\$37		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in balances of special surplus funds from the prior year are due to amounts related to the annual fee under section 9010 of the Affordable Care Act.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

**STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.
- F. All Other Contingencies

***Risk Adjustment Data Validation Audits (“RADV audits”).*** CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and 2017 for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate more than CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

**15. LEASES**

No significant change.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

Not applicable.

**17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

Not applicable.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS**

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**

Not applicable.

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		29,000			29,000
Total Bonds	0	29,000	0	0	29,000
Equity Securities:					
Industrial and Misc.		12,786,000			12,786,000
Other Equity Securities	2,103,000				2,103,000
Total Common Stocks	2,103,000	12,786,000	0	0	14,889,000
Cash Equivalents:					
U.S. Government Funds	236,478,000	1,846,000			238,324,000
Total Cash Equivalents	236,478,000	1,846,000	0	0	238,324,000
Total Assets at Fair Value	\$238,581,000	\$14,661,000	\$0	\$0	\$253,242,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	238,324,000	238,324,000	236,478,000	1,846,000			
Bonds	110,546,000	108,299,000		110,546,000			
Common Stock	14,889,000	14,889,000	2,103,000	12,786,000			

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring: Debtors - Not applicable.
- C. Other Disclosures and Unusual Items
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits - Not applicable.
- F. Subprime-Mortgage Related Risk Exposure – Not applicable.
- G. Retained Assets – Not applicable.
- H. Insurance-Linked Securities – Not applicable.

**STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

**22. EVENTS SUBSEQUENT**

Type II – Non-recognized Subsequents Events

Subsequent events have been considered through August 14, 2019 for the Statutory Statements issued on June 30, 2019.

Health Alliance Plan has requested approval from DIFS for the purchase of Trusted Health Plan Michigan, Inc., a Medicaid HMO. The approval is anticipated to be received in late August 2019, with an effective date of September 1, 2019.

**23. REINSURANCE**

No significant change.

**24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ \_\_\_\_\_  
(including high risk pool payments)

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000  
3. Premium adjustments payable due to ACA Risk Adjustment \$ 3,131,000  
(including high risk pool premium)

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (2,986,000)  
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.  
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.  
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.  
5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.  
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.  
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ None.  
9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.  
4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

Accr During the Prior Yr on Bus Written  Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business  Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable (including high risk pool payments)				0				A	0	
2. Premium adjustments (payable) (including high risk pool premium)	5,472,000				5,472,000	1,501,000	(5,472,000)	B	1,501,000	0
3. Subtotal ACA Permanent Risk Adjustment program	0	5,472,000	0	0	0	5,472,000	1,501,000	(5,472,000)	1,501,000	0
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	23,000	12,000		11,000		(11,000)		C	0	
2. Amounts recoverable for claims unpaid (contra liability)				0				D	0	
3. Amounts receivable relating to uninsured plans								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium				0				F	0	
5. Ceded reinsurance premiums payable				0				G	0	
6. Liability for amounts hold under uninsured plans								H		
7. Subtotal ACA Transitional Reinsurance Program	23,000	0	12,000	0	11,000	0	(11,000)	0	0	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium	484,000			484,000		(484,000)		I	0	
2. Reserve for rate credits or policy experience rating refunds				0				J	0	
3. Subtotal ACA Risk Corridors Program	484,000	0	0	484,000	0	(484,000)	0		0	0
d. Total for ACA Risk Sharing Provisions	507,000	5,472,000	12,000	0	495,000	5,472,000	1,006,000	(5,472,000)	1,501,000	0
Explanations of Adjustments										
A. Per CMS mid-year report.										
B. None.										
C. Remaining balance adjusted off the books.										
D. None										
E. None										
F. None										
G. None										
H. None										
I. Amount accrued/recognized has been fully reserved.										
J. None.										

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accr During the Prior Yr on Bus Written  Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business  Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014										
1. Accrued retrospective premium								A		
2. Reserve for rate credits or policy experience rating refunds								B		
b. 2015										
1. Accrued retrospective premium				0				C	0	
2. Reserve for rate credits or policy experience rating refunds								D		
c. 2016										
1. Accrued retrospective premium	484,000			484,000		(484,000)		E	0	
2. Reserve for rate credits or policy experience rating refunds								F		
d. Total for Risk Corridors	484,000			484,000		(484,000)			0	
E. Amount accrued/recognized has been fully reserved.										

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2014						
b. 2015						
c. 2016	484,000	484,000		0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2018 were \$138,626,000. As of June 30, 2019, \$92,889,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$27,945,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services.
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....99,688,835	\$ .....
14.24 Short-Term Investments .....	\$ .....0	\$ .....106,533,135
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....99,688,835	\$ .....106,533,135
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes ☐ No ☐

If no, attach a description with this statement.
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page

\$ .....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? .....

Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank, NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .....

Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Global Opportunities.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
James D. Clark.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Robert Lawson.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....
Vanguard.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets? .....

Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets? .....

Yes [ X ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLEDFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	DS.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
N/A.....	The Northern Trust Company.....			NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	
N/A.....	James D. Clark.....	Not Applicable.....	Not Applicable.....	
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	Robert Lawson.....	Not Applicable.....	Not Applicable.....	
N/A.....	Robert Porter.....	Not Applicable.....	Not Applicable.....	
N/A.....	New England Pension Consultants.....	Not Applicable.....	Not Applicable.....	
105958.....	Vanguard.....	78WHRH0LFN802AJ0B221.....	SEC.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes ☒ No ☐

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or  
a. PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is  
c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.2 %

1.2 A&H cost containment percent

1.7 %

1.3 A&H expense percent excluding cost containment expenses

8.6 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

13

NONE

NONE

NONE

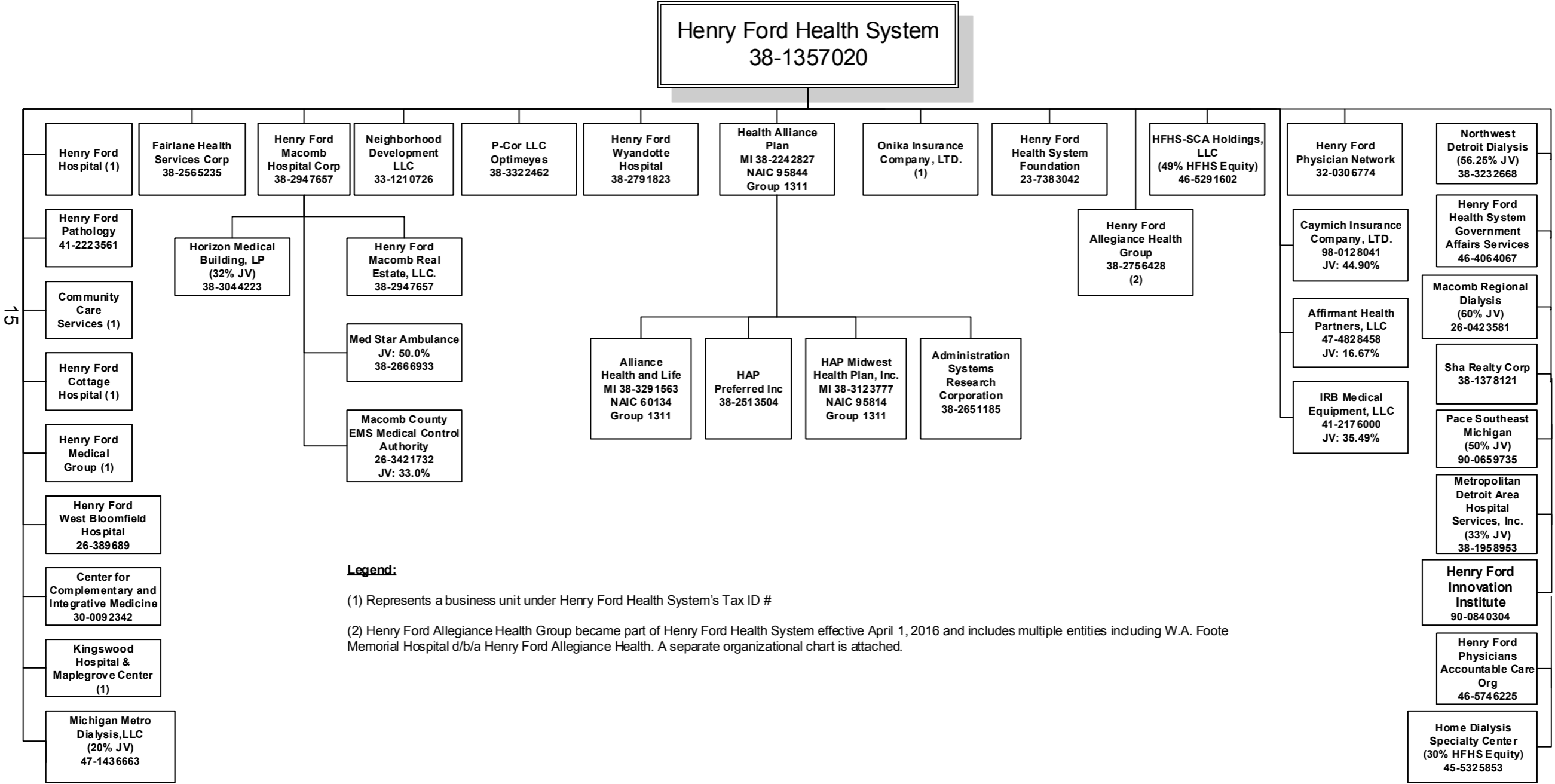
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1  Active Status (a)	Direct Business Only								
		2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  Federal Employees Health Benefits Program Premiums	6  Life & Annuity Premiums & Other Considerations	7  Property/ Casualty Premiums	8  Total Columns 2 Through 7	9  Deposit-Type Contracts	
1. Alabama .....	AL	N						0		
2. Alaska .....	AK	N						0		
3. Arizona .....	AZ	N						0		
4. Arkansas .....	AR	N						0		
5. California .....	CA	N						0		
6. Colorado .....	CO	N						0		
7. Connecticut .....	CT	N						0		
8. Delaware .....	DE	N						0		
9. Dist. Columbia .....	DC	N						0		
10. Florida .....	FL	N						0		
11. Georgia .....	GA	N						0		
12. Hawaii .....	HI	N						0		
13. Idaho .....	ID	N						0		
14. Illinois .....	IL	N						0		
15. Indiana .....	IN	N						0		
16. Iowa .....	IA	N						0		
17. Kansas .....	KS	N						0		
18. Kentucky .....	KY	N						0		
19. Louisiana .....	LA	N						0		
20. Maine .....	ME	N						0		
21. Maryland .....	MD	N						0		
22. Massachusetts .....	MA	N						0		
23. Michigan .....	MI	L	323,230,103	377,935,407	53,682,047			754,847,557		
24. Minnesota .....	MN	N						0		
25. Mississippi .....	MS	N						0		
26. Missouri .....	MO	N						0		
27. Montana .....	MT	N						0		
28. Nebraska .....	NE	N						0		
29. Nevada .....	NV	N						0		
30. New Hampshire .....	NH	N						0		
31. New Jersey .....	NJ	N						0		
32. New Mexico .....	NM	N						0		
33. New York .....	NY	N						0		
34. North Carolina .....	NC	N						0		
35. North Dakota .....	ND	N						0		
36. Ohio .....	OH	N						0		
37. Oklahoma .....	OK	N						0		
38. Oregon .....	OR	N						0		
39. Pennsylvania .....	PA	N						0		
40. Rhode Island .....	RI	N						0		
41. South Carolina .....	SC	N						0		
42. South Dakota .....	SD	N						0		
43. Tennessee .....	TN	N						0		
44. Texas .....	TX	N						0		
45. Utah .....	UT	N						0		
46. Vermont .....	VT	N						0		
47. Virginia .....	VA	N						0		
48. Washington .....	WA	N						0		
49. West Virginia .....	WV	N						0		
50. Wisconsin .....	WI	N						0		
51. Wyoming .....	WY	N						0		
52. American Samoa .....	AS	N						0		
53. Guam .....	GU	N						0		
54. Puerto Rico .....	PR	N						0		
55. U.S. Virgin Islands .....	VI	N						0		
56. Northern Mariana Islands .....	MP	N						0		
57. Canada .....	CAN	N						0		
58. Aggregate other alien .....	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal .....	XXX	323,230,103	377,935,407	0	53,682,047	0	0	754,847,557	0	0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX							0		
61. Total (Direct Business) .....	XXX	323,230,103	377,935,407	0	53,682,047	0	0	754,847,557	0	0
DETAILS OF WRITE-INS										
58001. ....	XXX									
58002. ....	XXX									
58003. ....	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	0

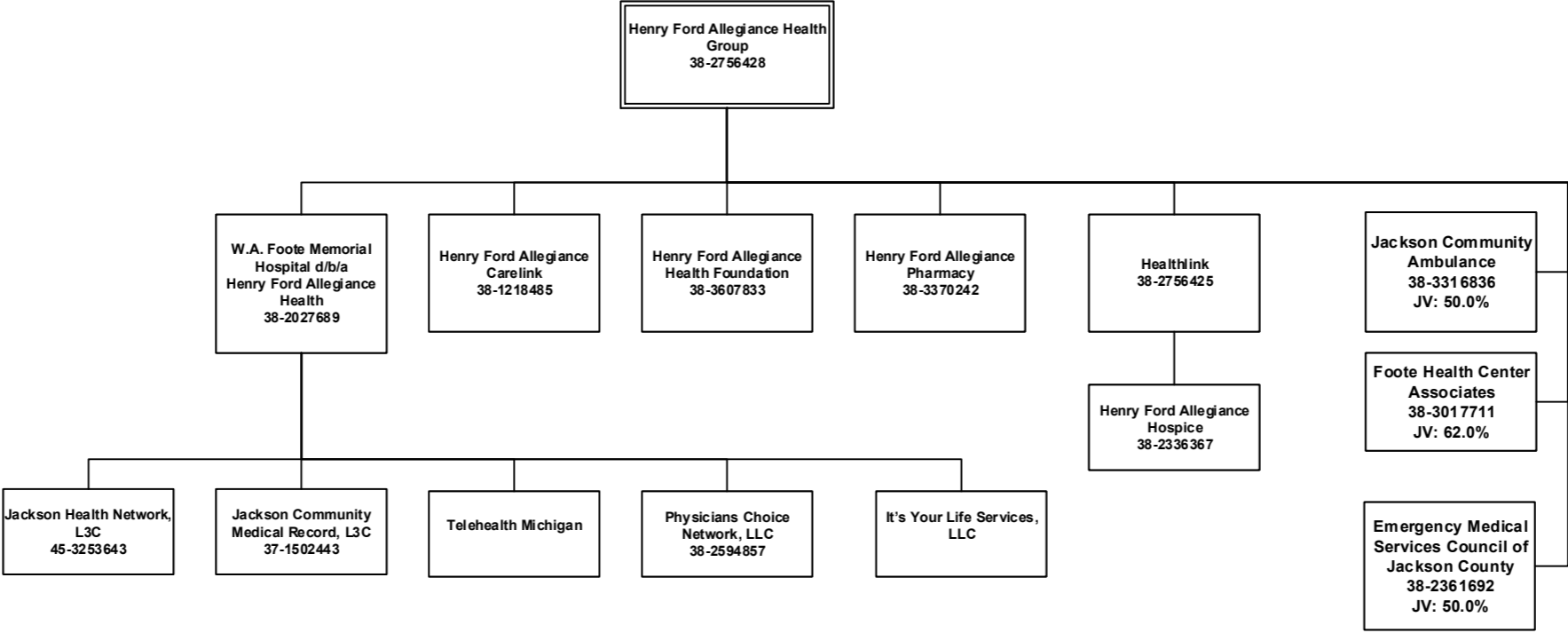
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....56

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
00000	Henry Ford Health Systems Group	00000	38-1357020				Henry Ford Health System		UDP			0.0			.0
00000	Henry Ford Health Systems Group	00000	38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1958953				Metropolitan Detroit Area Hospital Services, Inc		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1378121				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000	Henry Ford Health Systems Group	00000	30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3044223				Horizon Medical Building, LP		NIA	Henry Ford Health System	Ownership	32.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	47-4828458				Affirmant Health Partners, LLC		NIA	Henry Ford Health System	Ownership	16.7	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	35.5	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2666933				Med Star Ambulance		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3370242				Henry Ford Allegiance Pharmacy		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000					It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	37-1502443				Jackson Community Medical Record, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3316836				Jackson Community Ambulance		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health System		.0
00000	Henry Ford Health Systems Group	00000	38-3017711				Foote Health Center Associates		NIA	Henry Ford Allegiance Health Group	Ownership	62.0	Henry Ford Health System		.0

## 16.2

## PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ005 Additional Aggregate Lines for Page 05 Line 47.  
\*REVEX2

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. Reduction of Put Option Liability.....		0	(9,029,984)
4705. Proceeds from Dissolution of HealthPlus Trust.....		0	6,531,625
4706. ....		0	
4797. Summary of remaining write-ins for Line 47 from Page 05	0	0	(2,498,359)

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,788,134	3,196,744
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		112,893
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....	112,661	.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....	233,734	521,503
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,441,739	2,788,134
10. Deduct total nonadmitted amounts .....	75,641	205,188
11. Statement value at end of current period (Line 9 minus Line 10)	2,366,098	2,582,946

SCHEDULE B – VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	11,989,181
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		(989,181)
6. Total gain (loss) on disposals .....		1,097,730
7. Deduct amounts received on disposals .....		12,097,730
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	214,737,083	198,608,124
2. Cost of bonds and stocks acquired .....	43,421,582	109,656,784
3. Accrual of discount .....	112,925	229,441
4. Unrealized valuation increase (decrease) .....	10,781,474	4,333,666
5. Total gain (loss) on disposals .....	84,144	(1,154,640)
6. Deduct consideration for bonds and stocks disposed of .....	41,407,604	96,754,066
7. Deduct amortization of premium .....	111,708	200,979
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.813	18,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	227,618,710	214,737,083
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	227,618,710	214,737,083

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	94,544,770	14,586,269	13,161,343	135,798	94,544,770	96,105,494	0	92,053,808
2. NAIC 2 (a).....	13,079,352	1,256,062	1,828,442	(155,166)	13,079,352	12,351,806	0	13,472,102
3. NAIC 3 (a).....	16,909			12,057	16,909	28,966	0	15,187
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	107,641,031	15,842,331	14,989,785	(7,312)	107,641,031	108,486,265	0	105,541,097
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	107,641,031	15,842,331	14,989,785	(7,312)	107,641,031	108,486,265	0	105,541,097

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....187,116 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	187,116	XXX	187,006	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	886,191	0
2. Cost of short-term investments acquired .....	231,768	2,829,559
3. Accrual of discount .....	617	5,208
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....	89	(219)
6. Deduct consideration received on disposals .....	931,039	1,945,876
7. Deduct amortization of premium.....	509	2,482
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	187,116	886,191
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	187,116	886,191

Schedule DB - Part A - Verification  
**NONE**

Schedule DB - Part B - Verification  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

Schedule DB - Verification  
**NONE**

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	214,197,561	263,359,717
2. Cost of cash equivalents acquired .....	744,234,540	1,424,188,575
3. Accrual of discount .....		7,648
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		22
6. Deduct consideration received on disposals .....	720,108,106	1,473,358,401
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	238,323,996	214,197,561
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	238,323,996	214,197,561

## EO1

## EO1

EO1

EO1

## EO1

EO1

EO1

Schedule B - Part 2  
NONE

Schedule B - Part 3  
NONE

Schedule BA - Part 2  
NONE

Schedule BA - Part 3  
NONE

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments									
38374B-NY-5	GNR 0358A PC - CMO/RMBS		06/27/2019	Bank of Oklahoma	XXX	150,366	139,712	.19	.1
38374B-QX-4	GNR 0365A AP - CMO/RMBS		06/26/2019	VARIOUS	XXX	34,235	30,964	.85	.1
38374J-6G-6	GNR 0493A PD - CMO/RMBS		06/26/2019	DONALDSON LUFKIN & JENRETTE	XXX	31,418	29,057	.109	.1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		04/02/2019	DONALDSON LUFKIN & JENRETTE	XXX	45,830	45,830	.79	.1
912828-3F-5	UNITED STATES TREASURY		04/17/2019	VARIOUS	XXX	887,942	905,000	8,317	.1
912828-5A-4	UNITED STATES TREASURY		04/29/2019	Yamaichi Intl Amer	XXX	378,091	374,000	1,314	.1
912828-5L-0	UNITED STATES TREASURY		04/24/2019	GOLDMAN	XXX	252,521	249,000	3,204	.1
912828-6B-1	UNITED STATES TREASURY		05/14/2019	LOOP CAPITAL MARKETS L.L.C	XXX	335,925	330,000	2,154	.1
912828-XR-6	UNITED STATES TREASURY		06/27/2019	GOLDMAN	XXX	255,129	255,000	.341	.1
912828-XW-5	UNITED STATES TREASURY		06/06/2019	VARIOUS	XXX	3,892,333	3,919,000	29,291	.1
0599999 - Bonds - U.S. Governments						6,263,790	6,277,564	44,913	XXX
Bonds - U.S. Special Revenue									
3137A2-C7-4	FHR 3757A PF - CMO/RMBS		05/02/2019	GX CLARKE & CO	XXX	3,602	3,660	7	.1
3137A7-FZ-8	FHR 3800D AF - CMO/RMBS		05/14/2019	GX CLARKE & CO	XXX	13,132	13,357	2	.1
3137B6-YL-9	FHR 4287B FB - CMO/RMBS		05/29/2019	DONALDSON LUFKIN & JENRETTE	XXX	36,468	37,000	.50	.1
31393K-GA-7	FHR 2572D LL - CMO/RMBS		06/12/2019	VARIOUS	XXX	63,429	59,000	.100	.1
31393N-ZE-2	FHR 2608B LL - CMO/RMBS		05/20/2019	JVB Financial Group	XXX	36,439	34,000	.65	.1
31393T-7H-3	FNR 0411 A - CMO/RMBS		05/06/2019	GX CLARKE & CO	XXX	25,291	25,684	.26	.1
31394E-FT-0	FNR 0564B PL - CMO/RMBS		06/12/2019	MILLENNIUM ADVISORS, LLC	XXX	8,579	7,908	.19	.1
31395M-SH-3	FHR 2933A HD - CMO/RMBS		06/12/2019	MILLENNIUM ADVISORS, LLC	XXX	21,975	20,505	.50	.1
31396W-TU-0	FNR 0763D FC - CMO/RMBS		05/17/2019	DONALDSON LUFKIN & JENRETTE	XXX	6,266	6,394	.14	.1
31398R-XN-0	FNR 1058F FY - CMO/RMBS		06/04/2019	DONALDSON LUFKIN & JENRETTE	XXX	42,327	42,274	.35	.1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						257,508	249,782	368	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-HR-6	AT&T INC		06/05/2019	Not Available	XXX	30,837	30,000		2FE
00206R-HS-4	AT&T INC		06/05/2019	Not Available	XXX	15,309	15,000		2FE
025816-BN-8	AMERICAN EXPRESS CO		04/08/2019	NATIFISE	XXX	200,348	200,000	1,264	1FE
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	C	05/23/2019	BNP PARIBAS SECURITIES BOND	XXX	161,654	160,000	1,898	2FE
06406F-AF-0	BANK OF NEW YORK MELLON CORP		06/03/2019	FIRST UNION CAPITAL	XXX	1,342,393	1,320,000	8,570	1FE
10112R-BB-9	BOSTON PROPERTIES LP		06/12/2019	Montgomery	XXX	9,982	10,000		2FE
12326Q-AA-2	BJETS 191 A - ABS		06/11/2019	SALOMON BROTHERS INC	XXX	134,995	135,000	.496	1FE
172967-JP-7	CITIGROUP INC		04/04/2019	VARIOUS	XXX	44,789	45,000	.664	1FE
172967-JT-9	CITIGROUP INC		06/05/2019	BONY CAPITAL MARKETS INC	XXX	24,179	23,000	.496	2FE
172967-KX-8	CITIGROUP INC		04/22/2019	NATIFISE	XXX	995,445	975,000	5,932	1FE
172967-KY-6	CITIGROUP INC		06/05/2019	MIZUHO SECURITIES USA INC	XXX	44,953	45,000	.184	1FE
172967-MF-5	CITIGROUP INC		04/16/2019	SALOMON BROTHERS INC	XXX	55,000	55,000	.208	1FE
251525-AT-8	DEUTSCHE BANK AG (NEW YORK BRANCH)	C	05/20/2019	MITSUBISHI UFJ SECURITIES	XXX	14,860	15,000	.145	2FE
26252T-AC-0	DTAOT 192 B - ABS		05/07/2019	DEUTSCHE BANK ALEX BROWN	XXX	79,995	80,000	.207	1FE
29278N-AL-7	ENERGY TRANSFER OPERATING LP		04/25/2019	FTN Financial	XXX	6,151	6,000	.31	2FE
30298B-AE-3	FRESB 19SB63 A5H - CMBS		06/12/2019	Wachovia Bank	XXX	166,774	166,000	.235	1FM
30309L-AG-3	FRESB 19SB61 A5H - CMBS		04/11/2019	First Boston Corp	XXX	225,110	224,000	.385	2FE
336158-AK-6	FIRST REPUBLIC BANK		06/14/2019	TORONTO DOMINION SECURTIES (USA) INC	XXX	249,793	250,000	.208	1FE
33845W-AC-3	FCAT 192 B - ABS		05/14/2019	DEUTSCHE BANK ALEX BROWN	XXX	124,996	125,000	3,428	1FE
34528Q-GS-7	FORDF 191 A - ABS		04/02/2019	Barclays Bank	XXX	171,975	172,000	2,238	1FE
361886-BU-7	GFORT 184 A1 - ABS		06/19/2019	Dain Rauscher	XXX	363,417	355,000	.207	1FE
37045X-CU-8	GENERAL MOTORS FINANCIAL COMPANY INC		04/03/2019	DEUTSCHE BANK ALEX BROWN	XXX	393,752	394,000	.117	2FE
46637W-AD-5	JPMCC 12C1BX A4 - CMBS		05/30/2019	DONALDSON LUFKIN & JENRETTE	XXX	194,536	191,000	.37	1FM
46650J-AD-6	JPMMT 186 1A4 - CMO/RMBS		05/16/2019	CHASE SECURITIES INC	XXX	140,111	139,017	.265	1FM
548661-DW-6	LOWE'S COMPANIES INC		05/15/2019	US BANCORP INVESTMENTS INC	XXX	28,677	30,000	.67	2FE
55336V-AK-6	MPLX LP		06/05/2019	Barclays Bank	XXX	20,368	20,000	.220	2FE
61744Y-AH-1	MORGAN STANLEY		05/13/2019	Morgan Stanley	XXX	254,263	255,000	3,428	1FE
63906A-AA-8	NATWEST MARKETS PLC	C	06/28/2019	RBS GREENWICH CAPITAL	XXX	244,428	239,000	2,238	1FE
69353R-FN-3	PNC BANK NA		06/05/2019	CABRERA CAPITAL MARKETS	XXX	1,530,000	1,530,000		1FE
78013X-6D-5	ROYAL BANK OF CANADA	C	06/17/2019	Montgomery	XXX	30,299	30,000	.117	1FE
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		04/11/2019	Piper Jaffray Inc	XXX	10,232	10,344	.111	2FE
90331H-PD-9	US BANK NA		05/30/2019	CABRERA CAPITAL MARKETS	XXX	505,268	505,000	.457	1FE
90349D-AD-4	UBSBB 12C3 A4 - CMBS		06/24/2019	Paine Webber	XXX	194,913	190,000	.408	1FM

## E04.1

## E04.1

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STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		06/01/2019	Paydown	XXX	499	499	570	560			(1)		(1)	559		(60)	(60)	136	12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		06/01/2019	Paydown	XXX	2,154	2,154	2,326	2,372			(1)		(1)	2,371		(217)	(217)	279	07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		06/01/2019	Paydown	XXX	632	632	695	686			(7)		(7)	679		(48)	(48)	100	10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		06/01/2019	Paydown	XXX	3,078	3,078	3,353	3,260			0		0	3,260		(181)	(181)	280	07/20/2033	1
38374B-OX-4	GNR 0365A AP - CMO/RMBS		06/01/2019	Paydown	XXX	917	917	1,044	1,038			(10)		(10)	1,028		(111)	(111)	89	08/20/2033	1
38374C-T4-3	GNR 0392A BD - CMO/RMBS		06/01/2019	Paydown	XXX	3,801	3,801	4,250	4,022			(6)		(6)	4,016		(215)	(215)	115	10/16/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		06/01/2019	Paydown	XXX	2,921	2,921	3,335	3,249			5		5	3,254		(333)	(333)	366	05/20/2038	1
38374D-PQ-6	GNR 082F MD - CMO/RMBS		06/01/2019	Paydown	XXX	1,289	1,289	1,418	1,371			(3)		(3)	1,368		(79)	(79)	157	01/16/2038	1
38374F-6X-7	GNR 0430B UD - CMO/RMBS		06/01/2019	Paydown	XXX	6,764	6,764	7,587	7,111			(15)		(15)	7,096		(332)	(332)	161	04/20/2034	1
38374J-6G-6	GNR 0493A PD - CMO/RMBS		06/01/2019	Paydown	XXX	12,939	12,939	13,977	13,502			(33)		(33)	13,469		(531)	(531)	374	11/16/2034	1
38374J-B9-6	GNR 04101A BE - CMO/RMBS		06/01/2019	Paydown	XXX	4,387	4,387	4,741	4,602			(8)		(8)	4,594		(207)	(207)	214	11/20/2034	1
38374K-HR-7	GNR 04105E MD - CMO/RMBS		06/01/2019	Paydown	XXX	4,698	4,698	5,121	4,905			(1)		(1)	4,904		(205)	(205)	176	12/20/2034	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		06/01/2019	Paydown	XXX	1,306	1,306	1,417	1,414			(2)		(2)	1,412		(106)	(106)	177	10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		06/01/2019	Paydown	XXX	8,849	8,849	10,007	9,794			(40)		(40)	9,754		(905)	(905)	1,074	03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		06/01/2019	Paydown	XXX	2,604	2,604	2,896	2,808			(13)		(13)	2,794		(190)	(190)	201	02/20/2035	1
38374L-WF-4	GNR 0554 JE - CMO/RMBS		06/01/2019	Paydown	XXX	6,991	6,991	7,829	7,501			(8)		(8)	7,493		(502)	(502)	360	07/20/2035	1
38374M-XA-2	GNR 067C ND - CMO/RMBS		06/01/2019	Paydown	XXX	10,402	10,402	11,889	11,199			(52)		(52)	11,148		(746)	(746)	261	08/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO		06/20/2019	Paydown	XXX	1,981	1,981	1,968	1,941			0		0	1,941		40	40	52	12/20/2062	1
38375J-YC-3	GNR 0722A PK - CMO/RMBS		06/01/2019	Paydown	XXX	491	491	558	533			(3)		(3)	530		(40)	(40)	70	04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		06/01/2019	Paydown	XXX	4,466	4,466	5,047	4,846			15		15	4,862		(395)	(395)	330	06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		06/01/2019	Paydown	XXX	3,615	3,615	4,021	3,917			7		7	3,924		(310)	(310)	340	07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		06/01/2019	Paydown	XXX	2,184	2,184	2,364	2,344			(4)		(4)	2,340		(156)	(156)	159	01/20/2038	1
38375Q-D8-9	GNR 0850C KB - CMO/RMBS		06/01/2019	Paydown	XXX	1,800	1,800	1,986	1,992			7		7	1,999		(199)	(199)	492	06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		06/01/2019	Paydown	XXX	550	550	615	602			1		1	604		(53)	(53)	61	08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		06/16/2019	Paydown	XXX	5,123	5,123	5,131	3,311			0		0	5,130		(7)	(7)	151	10/16/2039	1
38380F-3R-5	GNR 1799D PT - CMO/RMBS		06/01/2019	Paydown	XXX	6,595	6,595	7,522	7,564			(4)		(4)	7,561		(966)	(966)	282	08/20/2044	1
83162C-NJ-3	SBAP 0420F A - ABS		06/01/2019	Paydown	XXX	707	707	765	739			(2)		(2)	737		(30)	(30)	497	06/01/2024	1
83162C-PG-2	SBAP 0520A A - ABS		04/01/2019	Paydown	XXX							0		0			0	0	2,979	01/01/2025	1
83162C-PX-5	SBAP 0520K A - ABS		06/01/2019	Paydown	XXX	1,748	1,748	1,897	1,837			(10)		(10)	1,827		(79)	(79)	1,709	11/01/2025	1
83162C-TH-6	SBAP 1020F A - ABS		06/01/2019	Paydown	XXX	20,363	20,363	20,653	21,833			(45)		(45)	21,788		(1,425)	(1,425)		06/01/2030	1
LOOP CAPITAL MARKETS																					
912828-2A-7	UNITED STATES TREASURY		05/14/2019	L.L.C.	XXX	321,353	340,000	303,663	306,260			1,474		1,474	307,733		13,620	13,620	3,818	08/15/2026	1
912828-4P-2	UNITED STATES TREASURY		06/10/2019	VARIOUS	XXX	211,326	209,000	208,510	208,574			74		74	208,648		2,679	2,679	3,032	05/15/2021	1
912828-5A-4	UNITED STATES TREASURY		06/14/2019	VARIOUS	XXX	1,542,478	1,521,000	1,522,794	1,264,071			(136)		(136)	1,522,921		19,558	19,558	25,548	09/15/2021	1
912828-5V-8	UNITED STATES TREASURY		06/28/2019	GOLDMAN	XXX	243,537	239,000	240,309				(113)		(113)	240,197		3,340	3,340	2,756	01/15/2022	1
912828-N4-8	UNITED STATES TREASURY		05/30/2019	GOLDMAN	XXX	251,458	253,000	248,464	249,747			663		663	250,410		1,048	1,048	1,847	12/31/2020	1
912828-Q3-7	UNITED STATES TREASURY		05/30/2019	RBS GREENWICH CAPITAL	XXX	2,883,623	2,928,000	2,814,084	2,839,426		15,840		15,840		2,855,266		28,357	28,357	24,400	03/31/2021	1
912828-WL-0	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	XXX	80,000	80,000	80,000	80,013			(13)		(13)	80,000		0	0	600	05/31/2019	1
0599999 - Bonds - U.S. Governments						5,657,627	5,693,852	5,552,930	5,078,946	0	17,557	0	17,557	0	5,597,615	0	60,012	60,012	73,643	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-5U-5	FHS 5276A A5 - CMO/RMBS		06/01/2019	Paydown	XXX	1,875	1,875	1,784	1,797			0		0	1,797		78	78	97	09/15/2042	1
3128MI-MQ-9	FH 612267 - RMBS		06/01/2019	Paydown	XXX	519	519	572	537			(3)		(3)	535		(16)	(16)	128	07/01/2021	1
3128MG-6A-1	FH 605065 - RMBS		06/01/2019	Paydown	XXX	43	43	48	54			0		0	54		(11)	(11)	197	12/01/2038	1
3128P7-D7-5	FH 691026 - RMBS		06/01/2019	Paydown	XXX	350	350	378	373			(1)		(1)	372		(22)	(22)	55	04/01/2027	1
3128P7-M6-7	FH 691281 - RMBS		06/01/2019	Paydown	XXX	887	887	944	933			(1)		(1)	932		(45)	(45)	123	12/01/2029	1
3128P7-NL-3	FH 691295 - RMBS		06/01/2019	Paydown	XXX	522	522	554	549			(1)		(1)	549		(26)	(26)	76	04/01/2030	1
3128PR-JW-0	FH 691207 - RMBS		06/01/2019	Paydown	XXX	1,047	1,047	1,119	1,093			(2)		(2)	1,091		(44)	(44)	119	04/01/2025	1
3130OW-LY-7	FH 849343 - RMBS		06/01/2019	Paydown	XXX	7,543	7,543	7,756	7,890			26		26	7,917		(373)	(373)	335	08/01/2043	1
3130AB-K5-4	FEDERAL HOME LOAN BANKS		04/22/2019	GX CLARKE & CO.	XXX	334,991	335,000	335,556	335,223			(155)		(155)	335,067		(76)	(76)	3,166	06/12/2019	1
3130AF-EN-3	FEDERAL HOME LOAN BANKS		06/05/2019	VARIOUS	XXX	774,555	775,000	775,000	775,000			0		0	775,000		(445)	(445)	9,701	05/08/2020	1
31326K-X6-9	FH 2B5201 - RMBS		06/01/2019	Paydown	XXX	9,190	9,190	9,282	9,344			3		3	9,346		(156)	(156)	196	03/01/2046	1
FEDERAL FARM CREDIT BANKS																					

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
3137AM-TT-4	FHR 4010B KM - CMO/RMBS		06/01/2019	Paydown	XXX	.581	.581	.566	.563	.0			.0		.563		.18	.18	.77	01/15/2042	.1
3137AS-CR-3	FHR 4077C PJ - CMO/RMBS		06/01/2019	Paydown	XXX	2.473	2.473	2.522	2.503	(1)			(1)		2.502		(29)	(29)	.169	11/15/2040	.1
3137B2-NA-4	FHR 4219C JA - CMO/RMBS		06/01/2019	Paydown	XXX	7.159	7.159	7.542	7.336	.5			.5		7.341		(182)	(182)	.424	08/15/2039	.1
3137B6-VL-9	FHR 4287B FB - CMO/RMBS		06/15/2019	Paydown	XXX	4.602	4.602	4.568	4.021	(1)			(1)		4.714		(111)	(111)	.125	11/15/2033	.1
3137FE-TM-2	FHMS K073 A1 - CMBS		06/01/2019	Paydown	XXX	.382	.382	.386	.385	.0			.0		.385		(3)	(3)	.10	09/25/2027	.1
3138EG-HF-4	FN AL0229 - RMBS		06/01/2019	Paydown	XXX	.516	.516	.564	.536	(2)			(2)		.534		(17)	(17)	.97	09/01/2023	.1
3138EM-V4-0	FN AL5134 - RMBS		06/01/2019	Paydown	XXX	6.135	6.135	6.336	6.476	(43)			(43)		6.434		(299)	(299)	.213	04/01/2044	.1
3138EQ-GD-8	FN AL7395 - RMBS		06/01/2019	Paydown	XXX	3.895	3.895	4.392	4.437	(6)			(6)		4.431		(536)	(536)	.517	03/01/2038	.1
3138ET-G5-9	FN AL8319 - RMBS		06/01/2019	Paydown	XXX	9.477	9.477	9.803	10.240	.56			.56		10.296		(818)	(818)	.230	10/01/2042	.1
3138ET-M4-5	FN AL8478 - RMBS		06/01/2019	Paydown	XXX	7.975	7.975	8.289	8.524	.35			.35		8.559		(584)	(584)	.284	09/01/2044	.1
3138ET-WN-2	FN AL8752 - RMBS		06/01/2019	Paydown	XXX	5.574	5.574	5.541	5.554	.13			.13		5.567		.7	.7	.74	07/01/2046	.1
3138ET-X3-5	FN AL8797 - RMBS		06/01/2019	Paydown	XXX	5.525	5.525	5.734	5.873	.32			.32		5.905		(380)	(380)	.249	10/01/2044	.1
3138L8-N9-1	FN AM7615 - CMBS/RMBS		06/01/2019	Paydown	XXX	2.960	2.960	3.126	3.102	.2			.2		3.105		(145)	(145)	.148	12/01/2034	.1
3138LA-4Q-9	FN AM9830 - CMBS/RMBS		06/01/2019	Paydown	XXX	.409	.409	.421	.419	.0			.0		.419		(10)	(10)	.14	09/01/2027	.1
3138NX-HU-4	FN AR1142 - RMBS		06/01/2019	Paydown	XXX	.436	.436	.447	.448	.0			.0		.447		(11)	(11)	.142	02/01/2043	.1
3138WP-5N-0	FN AT2652 - RMBS		06/01/2019	Paydown	XXX	.211	.211	.225	.230	.0			.0		.230		(19)	(19)	.144	12/01/2042	.1
313921-Y8-5	FNR 0160H GK - CMO/RMBS		06/01/2019	Paydown	XXX	.557	.557	.610	.599	(4)			(4)		.595		(38)	(38)	.83	11/25/2031	.1
31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2019	Paydown	XXX	2.089	2.089	2.356	2.229	(9)			(9)		2.220		(131)	(131)	.87	09/25/2032	.1
31392X-ZH-0	FHR 2517E ZD - CMO/RMBS		06/01/2019	Paydown	XXX	1.071	1.071	1.147	1.140	.1			.1		1.141		(70)	(70)	.132	10/15/2032	.1
31393C-WJ-8	FNR 0346A PJ - CMO/RMBS		06/01/2019	Paydown	XXX	.498	.498	.528	.527	.0			.0		.527		(29)	(29)	.118	06/25/2033	.1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		06/01/2019	Paydown	XXX	4.586	4.586	4.910	4.738	(17)			(17)		4.721		(135)	(135)	.166	08/25/2033	.1
31393K-GA-7	FHR 2572D LL - CMO/RMBS		06/17/2019	Call @ 100.00	XXX	23.000	23.000	25.155	23.062	(16)			(16)		24.289		(1.289)	(1.289)	.731	02/15/2033	.1
31393K-TW-5	FHR 2575D QE - CMO/RMBS		06/01/2019	Paydown	XXX	.149	.149	.158	.158	.0			.0		.158		(10)	(10)	.39	02/15/2033	.1
31393N-ZE-2	FHR 2608B LL - CMO/RMBS		06/17/2019	Call @ 100.00	XXX	4.000	4.000	4.231	3.730	(9)			(9)		4.145		(145)	(145)	.96	04/15/2033	.1
31393T-ZH-3	FNR 0411 A - CMO/RMBS		06/25/2019	Paydown	XXX	2.524	2.524	2.481	.877	.1			.1		2.485		.39	.39	.31	03/25/2034	.1
31393T-D5-2	FNR 03110A WA - CMO/RMBS		06/01/2019	Paydown	XXX	.481	.481	.492	.486	(2)			(2)		.484		(3)	(3)	.36	08/25/2033	.1
31393U-LG-6	FNR 03122G MG - CMO/RMBS		06/01/2019	Paydown	XXX	.525	.525	.547	.531	(1)			(1)		.530		(5)	(5)	.55	08/25/2033	.1
31394A-OF-6	FNR 0464A BL - CMO/RMBS		06/01/2019	Paydown	XXX	1.229	1.229	1.352	1.295	(6)			(6)		1.289		(60)	(60)	.63	08/25/2034	.1
31394B-SA-8	FNR 055B PA - CMO/RMBS		06/01/2019	Paydown	XXX	.863	.863	.913	.903	(1)			(1)		.902		(39)	(39)	.143	01/25/2035	.1
31394B-YB-4	FNR 0491A BR - CMO/RMBS		06/01/2019	Paydown	XXX	4.645	4.645	5.251	4.959	.5			.5		4.963		(318)	(318)	.171	12/25/2034	.1
31394D-AA-2	FNR 0548B AR - CMO/RMBS		06/01/2019	Paydown	XXX	.916	.916	.986	.929	(5)			(5)		.924		(8)	(8)	.117	02/25/2035	.1
31394E-FT-0	FNR 0564B PL - CMO/RMBS		06/01/2019	Paydown	XXX	1.040	1.040	1.133	1.115	(1)			(1)		1.115		(74)	(74)	.152	07/25/2035	.1
31394F-N9-2	FNR 0584B MB - CMO/RMBS		06/01/2019	Paydown	XXX	1.358	1.358	1.480	1.455	(1)			(1)		1.454		(96)	(96)	.230	10/25/2035	.1
31394R-OY-8	FHR 2771B MC - CMO/RMBS		06/01/2019	Paydown	XXX	1.043	1.043	1.220	1.144	.4			.4		1.148		(105)	(105)	.67	03/15/2034	.1
31394T-XA-8	FHR 2764K UG - CMO/RMBS		06/01/2019	Paydown	XXX	4.654	4.654	5.009	4.845	.2			.2		4.847		(193)	(193)	.128	03/15/2034	.1
31395F-NK-6	FHR 2853C EY - CMO/RMBS		06/01/2019	Paydown	XXX	.614	.614	.629	.646	(1)			(1)		.646		(14)	(14)	.71	09/15/2024	.1
31395M-SH-3	FHR 2933A HD - CMO/RMBS		06/01/2019	Paydown	XXX	1.396	1.396	1.515	1.492	(1)			(1)		1.492		(96)	(96)	.224	02/15/2035	.1
31395U-MU-2	FHR 2979H MC - CMO/RMBS		06/01/2019	Paydown	XXX	.0	.0	.0	.0	.10			.10		.0		.0	.0	.21	05/15/2020	.1
31396L-ZT-5	FNR 06114E HE - CMO/RMBS		06/01/2019	Paydown	XXX	2.081	2.081	2.310	2.253	(23)			(23)		2.229		(149)	(149)	.144	12/25/2036	.1
31396L-TA-8	FNR 06108B FD - CMO/RMBS		06/25/2019	Paydown	XXX	1.861	1.861	1.860	1.862	.0			.0		1.862		(1)	(1)	.79	11/25/2036	.1
31396Q-FC-8	FNR 0947A PA - CMO/RMBS		06/01/2019	Paydown	XXX	.317	.317	.333	.328	.2			.2		.330		(13)	(13)	.92	07/25/2039	.1
31396Q-MN-6	FNR 0950L PT - CMO/RMBS		06/01/2019	Paydown	XXX	.604	.604	.657	.654	(1)			(1)		.653		(50)	(50)	.104	05/25/2037	.1
31396Q-TN-9	FNR 0962B HJ - CMO/RMBS		06/01/2019	Paydown	XXX	.791	.791	.880	.848	.2			.2		.850		(59)	(59)	.145	05/25/2039	.1
31396W-FQ-4	FNR 0754J FA - CMO/RMBS		06/25/2019	Paydown	XXX	1.057	1.057	1.042	1.072	.10			.10		1.081		(24)	(24)	.148	06/25/2037	.1
31396W-TU-0	FNR 0763D FC - CMO/RMBS		06/25/2019	Paydown	XXX	.816	.816	.807	.536	.0			.0		.808		.8	.8	.46	07/25/2037	.1
31396X-NT-7	FNR 0796A AF - CMO/RMBS		06/25/2019	Paydown	XXX	1.007	1.007	1.012	1.065	(3)			(3)		1.063		(56)	(56)	.65	06/25/2037	.1
31397B-5P-2	FHR 3211D FG - CMO/RMBS		06/15/2019	Paydown	XXX	1.072	1.072	1.066	1.116	(1)			(1)		1.115		(43)	(43)	.38	09/15/2036	.1
31397H-D7-0	FHR 3318B DB - CMO/RMBS		06/01/2019	Paydown	XXX	2.949	2.949	3.285	3.230	(3)			(3)		3.226		(278)	(278)	.231	05/15/2027	.1
31397J-VG-6	FHR 3349D HG - CMO/RMBS		06/01/2019	Paydown	XXX	1.249	1.249	1.408	1.340	.4			.4		1.344		(95)	(95)	.72	07/15/2037</	

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/Stock Dividends Received During Year	21  Stated Contractual Maturity Date	22  NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identification	Description																				
000000-00-0.					XXX								0					0			
000000-00-0.					XXX								0					0			
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,797,143	3,796,182	3,816,440	3,787,803	0	(2,525)	0	(2,525)	0	3,808,426	0	(11,283)	(11,283)	52,446	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009089-AA-1.	AIR CANADA - ABS.	C.	06/01/2019.	Paydown.	XXX	238	238	242	242		0		0		242		(3)	(3)	15	11/15/2026.	1FE
00908P-AA-5.	AIR CANADA - ABS.	C.	04/01/2019.	Paydown.	XXX								0					3	07/15/2031.	1FE	
00908P-AB-3.	AIR CANADA - ABS.	C.	04/01/2019.	Paydown.	XXX								0					4	07/15/2031.	1FE	
023761-AA-7.	ABS. AMERICAN AIRLINES PASS		04/01/2019.	Paydown.	XXX								0					14	08/15/2030.	1FE	
02377A-AA-6.	THROUGH TRUST SER. AMERICAN AIRLINES INC -		05/01/2019.	Paydown.	XXX	517	517	528	527		0		0		527		(11)	(11)	29	04/01/2028.	1FE
02377U-AB-0.	ABS.		04/01/2019.	Paydown.	XXX								0					0	1,623	07/15/2024.	2FE
02529G-AE-2.	ACAR 171 C - ABS.		06/13/2019.	Paydown.	XXX	14,996	14,996	14,972	14,976		(2)		(2)		14,974		22	22	229	03/13/2023.	1FE
02665U-AA-3.	AHAR 14SFR2 A - ABS. ANHEUSER-BUSCH INBEV		06/01/2019.	Paydown.	XXX	444	444	472	453		6		6		459		(15)	(15)	22	10/17/2036.	1FE
035240-AD-2.	WORLDWIDE INC. ANHEUSER-BUSCH INBEV	C.	04/25/2019.	Call @ 102.83.	XXX	258,107	251,000	251,156	56,020		(13)		(13)		251,143		6,963	6,963	7,321	01/15/2022.	2FE
035242-AP-1.	FINANCE INC.	C.	05/21/2019.	VARIOUS.	XXX	163,208	160,000	157,912			65		65		157,977		5,231	5,231	1,817	02/01/2026.	2FE
037411-AZ-8.	APACHE CORP.		06/21/2019.	Not Available.	XXX	5,080	5,000	4,960	4,980		3		3		4,983		97	97	111	04/15/2022.	2FE
04365J-AC-3.	ACER 171 A3 - ABS.		06/10/2019.	Paydown.	XXX	3,691	3,691	3,691	3,691		0		0		3,691		0	0	40	06/10/2021.	1FE
04541G-OC-9.	ABSE 05HE2 M2 - RMBS.		06/25/2019.	Paydown.	XXX	6,922	6,922	6,360	6,902		19		19		6,913		9	9	165	02/25/2035.	1FM
04686J-AA-9.	ATHENE HOLDING LTD.	C.	06/21/2019.	GOLDMAN.	XXX	10,038	10,000	9,985	9,986		1		1		9,986		51	51	393	01/12/2028.	2FE
05523U-AJ-9.	BAE SYSTEMS HOLDINGS INC.	C.	06/01/2019.	Maturity @ 100.00.	XXX	306,000	306,000	326,583	310,899		(4,899)		(4,899)		306,000		0	0	9,754	06/01/2019.	2FE
05605G-AA-0.	B2R 152 A - ABS.		06/01/2019.	Paydown.	XXX	5,269	5,269	5,269	5,263		0		0		5,263		7	7	266	11/18/2048.	1FE
05949A-HA-1.	BOAMS 04E 2A6 - CMO/RMBS.		06/01/2019.	Paydown.	XXX	504	504	468	460		0		0		459		45	45	29	06/25/2034.	1FM
07384M-YS-5.	BSARM 037 3A - CMO/RMBS.		06/01/2019.	Paydown.	XXX	106	106	100	101		0		0		101		4	4	24	10/25/2033.	1FM
07386H-JU-6.	BALTA 046 1A - RMBS.		06/25/2019.	Paydown.	XXX	3,625	3,625	3,516	3,578		7		7		3,585		40	40	112	07/25/2034.	1FM
10112R-AW-4.	BOSTON PROPERTIES LP BRITISH AIRWAYS PASS THRU		06/12/2019.	WELLS FARGO SECURITIES.	XXX	10,409	10,000	10,672	10,472		(41)		(41)		10,430		(21)	(21)	330	02/01/2024.	2FE
11043H-AA-6.	TRUST 2018 1A	C.	06/20/2019.	Paydown.	XXX	272	272	272	272		0		0		272		0	0	8	03/20/2033.	1FE
123262-AN-7.	BJETS 181 A - ABS.		06/15/2019.	Paydown.	XXX	3,590	3,590	3,590	3,590		0		0		3,590		0	0	130	02/15/2033.	1FE
12506G-AB-4.	CCG 161 A2 - ABS.		06/14/2019.	Paydown.	XXX	6,808	6,808	6,807	6,808		0		0		6,807		0	0	117	09/14/2022.	1FE
12591Q-AM-4.	COMM 14UBS4 A2 - CMBS.		06/01/2019.	Paydown.	XXX	63,908	63,908	66,434	64,358		(196)		(196)		64,162		(254)	(254)	795	08/12/2047.	1FM
126192-AD-5.	COMM 12LC4 A4 - CMBS.		06/01/2019.	Paydown.	XXX	1,027	1,027	1,035			(1)		(1)		1,034		(8)	(8)	10	12/12/2044.	1FM
134429-BF-5.	CAMPBELL SOUP CO. CANADIAN PACIFIC RAILWAY		04/25/2019.	Morgan Stanley	XXX	10,148	10,000	9,975	9,977		1		1		9,978		170	170	246	03/15/2025.	2FE
13645R-AJ-3.	CO	C.	05/15/2019.	Maturity @ 100.00.	XXX	100,000	100,000	114,579	101,679		(1,679)		(1,679)		100,000		0	0	3,625	05/15/2019.	2FE
14149V-BL-1.	CARDINAL HEALTH INC.		06/14/2019.	Maturity @ 100.00.	XXX	328,000	328,000	326,481	327,373		627		627		328,000		0	0	3,195	06/14/2019.	2FE
161175-AY-0.	CHARTER COMMUNICATIONS INC.		04/17/2019.	Montgomery.	XXX	5,274	5,000	5,290	5,235		(10)		(10)		5,225		49	49	182	07/23/2025.	2FE
171787-AA-2.	CIGAR 171 A - ABS.		06/15/2019.	Paydown.	XXX	1,622	1,622	1,622	1,622		0		0		1,622		0	0	36	05/15/2023.	1FE
172967-HB-0.	CITIGROUP INC.		06/05/2019.	BONY CAPITAL MARKETS INC.	XXX	23,639	23,000	23,000	23,000		0		0		23,000		2,639	2,639	926	09/13/2025.	2FE
172967-HT-1.	CITIGROUP INC.		04/16/2019.	VARIOUS.	XXX	143,757	140,000	142,230			(53)		(53)		142,177		1,580	1,580	1,732	06/16/2024.	1FE
172967-JP-7.	CITIGROUP INC.		06/05/2019.	MIZUHO SECURITIES USA INC.	XXX	45,943	45,000	44,789			6		6		44,795		1,148	1,148	908	04/27/2025.	1FE
17307G-EB-0.	CMLT1 04HYB2 1A - CMO/RMBS.		06/01/2019.	Paydown.	XXX	304	304	289	286		0		0		286		18	18	77	03/25/2034.	1FM
17307G-MC-9.	CMLT1 04HYB4 AA - CMO/RMBS.		06/25/2019.	Paydown.	XXX	1,508	1,508	1,259	1,316		6		6		1,322		187	187	35	12/26/2034.	1FM
17322W-AV-8.	CGCMT 14GC21 A4 - CMBS.		06/06/2019.	VARIOUS.	XXX	251,674	242,386	246,694			487		487		247,181		4,493	4,493	3,128	05/10/2047.	1FM
19625G-AA-7.	CAPL 161 A - CMBS.		06/01/2019.	Paydown.	XXX	9,534	9,534	9,534	9,534		0		0		9,534		0	0	210	06/17/2048.	1FE
20030N-CT-6.	COMCAST CORP.		04/02/2019.	Bear Stearns.	XXX	499,144	475,000	485,878			(204)		(204)		485,673		13,471	13,471	9,801	10/15/2028.	1FE
200340-AP-2.	COMERICA INC.		05/23/2019.	Maturity @ 100.00.	XXX	10,000	10,000	9,824	9,977		23		23		10,000		0	0	106	05/23/2019.	1FE
20047T-AA-7.	COMM 14TWC A - CMBS.		05/15/2019.	Paydown.	XXX	100,000	100,000	100,000	100,000		0		0		100,000		0	0	1,460	02/13/2032.	1FM
20267X-AA-1.	CBSLT 18CGS A1 - ABS.		06/25/2019.	Paydown.	XXX	9,650	9,650	9,650	9,650		0		0		9,650		0	0	190	02/26/2046.	1FE
203233-AA-9.	EQUITY COMMONWEALTH.		06/28/2019.	VARIOUS.	XXX	30,633	30,000	32,818	30,813		(326)		(326)		30,487		(487)	(487)	2,019	09/15/2020.	2FE
21079V-AA-1.	UNITED AIRLINES INC - ABS.		04/01/2019.	Paydown.	XXX						0		0				0	0	1,741	07/12/2022.	1FE
23341L-AE-3.	DTAOT 171 C - ABS.		06/15/2019.	Paydown.	XXX	9,812	9,812	9,810	9,812		(1)		(1)		9,811		1	1	137	11/15/2022.	1FE
23342L-AE-2.	DTAOT 174 C - ABS.		06/15/2019.	Paydown.	XXX	10,876	10,876	10,870	7,341		1		1		10,872		4	4	120	10/15/2024.	1FE
247358-AA-2.	DELTA AIR LINES INC - ABS.		06/01/2019.	Paydown.	XXX	12,084	12,084	12,899	12,461		(86)		(86)		12,375		(291)	(291)	2,668	11/07/2021.	1FE
247361-ZH-4.	DELTA AIR LINES INC - ABS.		06/01/2019.	VARIOUS.	XXX	58,132	58,132	59,681	58,627		(495)		(495)		58,132		0	0	1,439	11/23/2020.	1FE
25152R-SF-6.	DEUTSCHE BANK AG.	C.	05/20/2019.	Merrill Lynch.	XXX	14,948	15,000	14,984	14,992		1		1		14,993		(46)	(46)	267	05/12/2021.	2FE
25468P-DA-1.	WALT DISNEY CO.		05/30/2019.	Maturity @ 100.00.	XXX	15,000	15,000	14,985	14,999		1		1		15,000		0	0	139	05/30/2019.	1FE
26207K-AF-8.	DRIVE 173 C - ABS.		06/15/2019.	Paydown.	XXX	9,305	9,305	9,301	9,301		1		1								

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
26884U-AE-9	EPR PROPERTIES, ENERGY TRANSFER PARTNERS LP	06/25/2019	VARIOUS	XXX	10,747	10,000	9,899	9,905		4			4	9,909		.838	.838	.340	04/15/2028	2FE
29273R-AS-8	LP	04/25/2019	MITSUBISHI UFJ SECURITIES	XXX	6,034	6,000	5,947	5,971		2			2	5,973		.61	.61	.161	02/01/2023	2FE
30166J-AC-9	EART 171 B - ABS	06/15/2019	Paydown	XXX	7,310	7,310	7,309	7,310		0			0	7,310		.0	.0	.98	12/15/2021	1FE
30166M-AC-2	EART 172 B - ABS	06/15/2019	Paydown	XXX	12,204	12,204	12,202	12,204		0			0	12,204		.1	.1	.161	05/15/2022	1FE
302966-AH-9	FRESB 18SB56 ASH - CMBS	06/01/2019	Paydown	XXX	4,117	4,117	4,137		(2)			(2)	4,135		(18)	(18)	.66	09/25/2038		
30309L-AG-3	FRESB 19SB61 ASH - CMBS	06/01/2019	Paydown	XXX	.147		.147		0			0	.147		(1)	(1)	.1	02/25/2039		
33616C-AA-8	FIRST REPUBLIC BANK	06/17/2019	Maturity @ 100.00	XXX	250,000	250,000	251,480	250,349		(349)			(349)	250,000		.0	.0	2,969	06/17/2019	1FE
36192K-AT-4	GSMS 12GCJ7 A4 - CMBS	06/01/2019	Paydown	XXX	7,654	7,654	7,733	7,714		(4)			(4)	7,710		(55)	(55)	.156	05/12/2045	1FM
36253U-AB-7	GCAR 171 A2 - ABS	06/15/2019	Paydown	XXX	13,005	13,005	13,005	13,005		0			0	13,005		.0	.0	.244	04/15/2021	1FE
375558-BF-9	GILEAD SCIENCES INC.	04/16/2019	GOLDMAN	XXX	6,135	6,000	6,111	6,082		(3)			(3)	6,078		.56	.56	.138	03/01/2026	1FE
38218Q-AA-8	GOODG 172 A - ABS	06/15/2019	Paydown	XXX	3,532	3,532	3,532	3,532		0			0	3,532		.0	.0	.115	10/15/2053	1FE
42770W-AA-7	HERO 162 A - ABS	06/20/2019	Paydown	XXX	2,140	2,140	2,199	2,188		.8			.8	2,196		(56)	(56)	.278	09/20/2041	1FE
42770X-AA-5	HERO 163A A1 - ABS	06/20/2019	Paydown	XXX	2,513	2,513	2,524	2,522		.0			.0	2,522		(9)	(9)	.186	09/20/2042	1FE
42771A-AB-2	HERO 173 A2 - ABS	06/20/2019	Paydown	XXX	2,973	2,973	3,046	3,036		.8			.8	3,044		(72)	(72)	.110	09/20/2048	1FE
45660L-AN-9	RAST 041P2 1A1 - CMO/RMBS	06/01/2019	Paydown	XXX	.92		.82	.84		0			0	.84		.7	.7	.20	12/25/2034	1FM
46641W-AT-4	JPMIB 14C19 A2 - CMBS	06/01/2019	Paydown	XXX	103,419	103,419	103,613	103,409		.467			.467	103,875		(456)	(456)	1,483	04/17/2047	1FM
46650J-AD-6	JPMIT 186 1A4 - CMO/RMBS	06/01/2019	Paydown	XXX	7,877	7,877	7,939		1			1	7,940		(63)	(63)	.23	12/25/2048	1FM	
548661-DH-7	LOWE'S COMPANIES INC.	05/15/2019	Morgan Stanley	XXX	12,198	12,000	11,931	11,951		.2			.2	11,953		.245	.245	.272	09/15/2025	2FE
55265K-2N-8	MASTR 0311 8A1 - CMO/RMBS	06/01/2019	Paydown	XXX	.175	.175	.183	.185		(1)			(1)	.184		(9)	(9)	.194	12/25/2033	1FM
55315F-AC-4	MMAF 16A A3 - ABS	06/15/2019	Paydown	XXX	28,345	28,345	28,344	28,344		.0			.0	28,344		.0	.0	.299	06/15/2020	1FE
55315X-AC-5	MMAF 17A A3 - ABS	06/16/2019	Paydown	XXX	15,082	15,082	15,081	15,081		.0			.0	15,081		.0	.0	.143	02/16/2022	1FE
55336V-AG-5	LP	06/05/2019	TORONTO DOMINION SECURITIES (USA) INC.	XXX	21,481	20,000	21,276	20,991		(68)			(68)	20,924		.557	.557	.504	12/01/2024	2FE
56846L-AA-1	MFIT 17A A - ABS	06/20/2019	Paydown	XXX	28,893	28,893	28,887	28,891		.0			.0	28,892		.1	.1	.471	02/20/2029	1FE
57108P-AA-3	MFT 172 A - ABS	05/01/2019	Paydown	XXX	1,821	1,821	1,821	1,821		.0			.0	1,821		.0	.0	.25	07/15/2024	1FE
57109E-AA-7	MFT 182 A - ABS	06/15/2019	Paydown	XXX	14,152	14,152	14,152	14,152		.0			.0	14,152		.0	.0	.278	07/17/2028	1FE
576433-UM-6	MARM 04AR13 3A7 - CMO/RMBS	06/01/2019	Paydown	XXX	.347	.347	.342	.343		.0			.0	.343		.4	.4	.38	11/21/2034	1FM
589929-2M-9	MLCC 03F A1 - CMO/RMBS	06/25/2019	Paydown	XXX	1,709	1,709	1,656	1,671		.2			.2	1,673		.36	.36	.77	10/25/2028	1FM
59020U-BU-8	MLCC 04B A1 - CMO/RMBS	06/25/2019	Paydown	XXX	.876	.876	.836	.861		(9)			(9)	.852		.24	.24	.47	05/25/2029	1FM
594918-BA-1	MICROSOFT CORP.	04/08/2019	INC	XXX	9,952	10,000	9,983	9,992		.1			.1	9,993		(41)	(41)	.157	02/12/2022	1FE
60689L-AE-5	MMAF 13A A5 - ABS	06/09/2019	Paydown	XXX	27,548	27,548	27,841	27,638		(16)			(16)	27,622		(74)	(74)	.444	06/09/2033	1FE
61690G-AD-3	MSBAM 14C14 A3 - CMBS	04/01/2019	Paydown	XXX						.0			.0			.0	.0	.46	02/15/2047	1FM
61747Y-CG-8	MORGAN STANLEY	05/13/2019	Maturity @ 100.00	XXX	337,000	337,000	373,688	343,200		(6,200)			(6,200)	337,000		.0	.0	12,301	05/13/2019	1FE
62854A-AN-4	MYLAN NV	06/21/2019	The Seaport Group	XXX	8,654	9,000	8,931	8,946		.3			.3	8,949		(295)	(295)	.188	06/15/2026	2FE
74332M-AA-3	PROG 15SPR2 A - ABS	06/01/2019	Paydown	XXX	.92	.92	.92	.92		.0			.0	.92		.0	.0	.5	06/14/2032	1FE
74332N-AA-1	PROG 15SPR3 A - ABS	06/01/2019	Paydown	XXX	.109	.109	.111	.109		.0			.0	.109		(1)	(1)	.4	11/15/2032	1FE
744533-BK-5	PUBLIC SERVICE CO OF OKLAHOMA	06/03/2019	VARIOUS	XXX	15,180	15,000	17,576	15,381		(174)			(174)	15,207		(207)	(207)	.567	12/01/2019	2FE
747525-AU-7	QUALCOMM INC.	04/17/2019	Bear Stearns	XXX	431,224	435,000	410,636		.619			.619	411,254		19,970	19,970	5,969	05/20/2027	1FE	
780082-AA-1	ROYAL BANK OF CANADA	06/17/2019	(USA) INC.	XXX	29,920	30,000	29,996	29,999		.0			.0	29,999		(80)	(80)	.491	02/05/2021	1FE
806851-AE-1	SCHLUMBERGER HOLDINGS CORP	04/11/2019	Unknown	XXX	10,232	10,000	10,374	10,231		(16)			(16)	10,215		.17	.17	.222	12/21/2022	2FE
806851-AK-7	SCHLUMBERGER HOLDINGS CORP	04/12/2019	Not Available	XXX	.344	.344	.340		.340				.0	.340		.4	.4		05/17/2028	2FE
81721M-AJ-8	TRUST	05/01/2019	Maturity @ 100.00	XXX	10,000	10,000	10,014	10,001		(1)			(1)	10,000		.0	.0	.163	05/01/2019	2FE
81744F-FJ-1	SEMT 0411 A1 - CMO/RMBS	06/20/2019	Paydown	XXX	1,274	1,274	1,207	1,218		.1			.1	1,219		.55	.55	.74	12/20/2034	1FM
828807-CN-5	SIMON PROPERTY GROUP LP	05/01/2019	MARKETAXESS CORPORATION	XXX	4,011	4,000	3,871	3,935		.5			.5	3,940		.71	.71	.83	02/01/2023	1FE
84858W-AA-4	SPIRIT AIRLINES INC - ABS	04/01/2019	Paydown	XXX						.0			.0			.0	.0	.8	08/15/2031	1FE
85172L-AA-4	SLFT 15A A - ABS	06/17/2019	Paydown	XXX	12,548	12,548	12,545	12,546		.1			.1	12,548		.0	.0	.194	11/15/2024	1FE
86359L-AA-7	SAMI 03AR4 A1 - CMO/RMBS	06/19/2019	Paydown	XXX	.849	.849	.820	.815		.1			.1	.820		.28	.28	.61	01/19/2034	1FM
867914-BG-7	SUNTRUST BANKS INC.	05/01/2019	Maturity @ 100.00	XXX	65,000	65,000	66,074	65,114		(114)			(114)	65,000		.0	.0	.813	05/01/2019	2FE
887317-AV-7	TIME WARNER INC.	06/05/2019	Not Available	XXX	30,867	30,000	29,972	29,984		.1			.1	29,985		.882	.882	.533	06/01/2024	2FE
887317-AW-5	TIME WARNER INC.	06/05/2019	Not Available	XXX	15,324	15,000	14,964	14,976		.1			.1	14,977		.347	.347	.270	07/15/2025	2FE
90331H-MM-2	US BANK NA	05/30/2019	VARIOUS	XXX	961,579	960,000	964,886	962,592		(1,469)			(1,469)							

STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/Stock Dividends Received During Year	21  Stated Contractual Maturity Date	22  NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>	
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
96042E-AE-7	WLAKE 171 C - ABS		06/15/2019	Paydown	XXX	3,685	3,685	3,685	3,685		0		0		3,685		0	0	46	10/17/2022	1FE	
96042L-AE-1	WLAKE 163 C - ABS		06/15/2019	Paydown	XXX	35,723	35,723	35,503	35,679		18		18		35,697		26	26	408	01/18/2022	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,595,663	5,532,182	5,631,170	3,852,325	0	(15,797)	0	(15,797)	0	5,538,964	0	55,886	55,886	118,005	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						15,050,433	15,022,216	15,000,541	12,719,073	0	(765)	0	(765)	0	14,945,005	0	104,615	104,615	244,093	XXX	XXX	
8399999 - Subtotals - Bonds							15,050,433	15,022,216	15,000,541	12,719,073	0	(765)	0	(765)	0	14,945,005	0	104,615	104,615	244,093	XXX	XXX
Common Stock - Mutual Funds																						
091936-31-0	BLACKROCK MSCI WRLD		05/07/2019	REDEMPTION		376,577,590	4,244,636	4,378,938	3,652,803	726,135	0	0	726,135	0	4,378,938	0	(134,302)	(134,302)	26,842	XXX	L	
091936-31-0	BLACKROCK MSCI WRLD		05/07/2019	REDEMPTION		2,409,790	27,158	26,676	0	0	0	0	0	0	26,676	0	482	482	0	XXX	L	
9299999 - Common Stocks - Mutual Funds						4,271,794	XXX	4,405,614	3,652,803	726,135	0	0	726,135	0	4,405,614	0	(133,820)	(133,820)	26,842	XXX	XXX	
9799997 - Subtotals - Common Stocks - Part 4						4,271,794	XXX	4,405,614	3,652,803	726,135	0	0	726,135	0	4,405,614	0	(133,820)	(133,820)	26,842	XXX	XXX	
9799999 - Subtotals - Common Stocks						4,271,794	XXX	4,405,614	3,652,803	726,135	0	0	726,135	0	4,405,614	0	(133,820)	(133,820)	26,842	XXX	XXX	
9899999 - Subtotals - Preferred and Common Stocks						4,271,794	XXX	4,405,614	3,652,803	726,135	0	0	726,135	0	4,405,614	0	(133,820)	(133,820)	26,842	XXX	XXX	

Schedule DB - Part A - Section 1  
NONE

Schedule DB - Part B - Section 1  
NONE

Schedule DB - Part D - Section 1  
NONE

Schedule DB - Part D - Section 2  
NONE

Schedule DL - Part 1  
NONE

Schedule DL - Part 2  
NONE

**STATEMENT AS OF JUNE 30, 2019 OF THE Health Alliance Plan of Michigan**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

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